



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985 AND
COMPARATIVE FIGURES FOR JUNE 30, 1984

Title	June 30, 1985		June 30, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 8.815	\$381,872	¹ 10.485	\$343,282
Notes:				
Treasury	11.513	740,910	11.570	632,120
Bonds: ²				
Treasury	11.039	187,930	10.637	151,233
Total marketable	10.683	1,310,712	11.123	1,126,634
Nonmarketable:				
Depository series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	8.923	8,333	9.177	8,847
Government account series	10.618	310,995	11.028	253,182
R. E. A. series	5.000	69	5.000	49
State and local government series	9.184	53,876	8.559	39,944
United States individual retirement bonds	6.304	23	6.252	26
United States retirement plan bonds	5.905	119	5.879	139
United States savings bonds	7.200	75,426	7.140	72,042
United States savings notes	6.905	267	6.905	264
Total nonmarketable	9.830	449,114	9.965	374,496
Total interest-bearing debt	10.462	1,759,826	10.829	1,501,131
Non-interest-bearing debt:				
Matured debt		³ 14,144		10,876
Other		671		690
Total non-interest-bearing debt		14,815		11,566
Total public debt outstanding		1,774,640		1,512,697

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,774,640
Less amounts not subject to limit:	
Treasury	602
Federal Financing Bank	(-)
Total public debt subject to limit	1,774,038
Other debt subject to limit:	
Guaranteed debt of Government agencies	153
Specified participation certificates	1,135
Total other debt subject to limit	1,288
Total debt subject to limit	1,775,326
Statutory debt limit ⁵	1,823,800
Balance of statutory debt limit	48,474

^{*}\$500 thousand or less.¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of June 30, 1985, \$157,491 million was held by the public.³ Includes \$3,393 million of 14% Treasury Notes Series H-1985, \$9,022 million of 10% Treasury Notes Series V-1985, and \$457 million of Government Account Series which matured on Sunday June 30, 1985. Settlement will be made on Monday July 1, 1985.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁵ Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³									
Marketable: ¹ 2									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
July 5, 1985	8.19%	10.99%	1/3/85	4/4/85	7/5/85	July 5, 1985	\$7,065		\$13,679
July 11, 1985	8.18%	10.99%	7/12/84	1/10/85	7/11/85	July 11, 1985	6,614		22,380
July 18, 1985	8.05%	10.99%	4/11/85	1/17/85	7/18/85	July 18, 1985	8,408		13,923
July 25, 1985	8.04%	10.99%	1/24/85	4/25/85	7/25/85	July 25, 1985	7,242		13,607
Aug. 1, 1985	7.93%	10.99%	1/31/85	5/2/85	8/1/85	Aug. 1, 1985	7,026		13,959
Aug. 8, 1985	7.87%	10.99%	8/9/84	2/7/85	8/8/85	Aug. 8, 1985	6,897		22,556
Aug. 15, 1985	7.76%	10.99%	5/9/85	2/14/85	8/15/85	Aug. 15, 1985	7,041		14,036
Aug. 22, 1985	8.28%	10.99%	5/16/85	2/21/85	8/22/85	Aug. 22, 1985	7,033		14,081
Aug. 29, 1985	7.69%	10.99%	5/23/85	2/28/85	8/29/85	Aug. 29, 1985	7,009		14,072
Sept. 5, 1985	8.53%	10.84%	5/30/85	9/6/84	9/5/85	Sept. 5, 1985	7,033		22,514
Sept. 12, 1985	8.98%	10.84%	3/7/85	3/14/85	9/12/85	Sept. 12, 1985	7,040		14,112
Sept. 19, 1985	7.03%	10.84%	6/6/85	6/13/85	9/19/85	Sept. 19, 1985	7,072		14,076
Sept. 26, 1985	8.79%	10.84%	3/21/85	6/20/85	9/26/85	Sept. 26, 1985	7,046		14,092
Oct. 3, 1985	6.73%	10.84%	3/28/85	6/27/85	10/3/85	Oct. 3, 1985	7,030		14,918
Oct. 10, 1985	7.06%	10.84%	10/4/84	4/4/85	10/10/85	Oct. 10, 1985	8,311		6,848
Oct. 17, 1985	8.55%	10.84%	4/11/85	4/18/85	10/17/85	Oct. 17, 1985	6,807		6,735
Oct. 24, 1985	8.56%	10.84%	4/18/85	4/25/85	10/24/85	Oct. 24, 1985	6,848		6,515
Oct. 31, 1985	8.27%	10.84%	4/25/85	11/1/84	10/31/85	Oct. 31, 1985	6,735		15,324
Nov. 7, 1985	9.45%	10.84%	11/1/84	5/2/85	11/7/85	Nov. 7, 1985	8,259		7,045
Nov. 14, 1985	8.11%	10.84%	5/2/85	5/9/85	11/14/85	Nov. 14, 1985	7,065		7,039
Nov. 21, 1985	7.93%	10.84%	5/9/85	5/16/85	11/21/85	Nov. 21, 1985	7,045		7,035
Nov. 29, 1985	7.90%	10.84%	5/16/85	5/23/85	11/29/85	Nov. 29, 1985	7,039		15,556
Dec. 5, 1985	7.43%	10.84%	5/23/85	5/30/85	12/5/85	Dec. 5, 1985	8,535		7,022
Dec. 12, 1985	8.74%	10.84%	5/30/85	6/6/85	12/12/85	Dec. 12, 1985	7,021		7,035
Dec. 19, 1985	7.16%	10.84%	6/6/85	6/13/85	12/19/85	Dec. 19, 1985	7,022		7,033
Dec. 26, 1985	7.35%	10.84%	6/13/85	6/20/85	12/26/85	Dec. 26, 1985	7,035		15,625
Jan. 23, 1986	6.90%	10.84%	6/20/85	12/27/84	1/23/86	Jan. 23, 1986	7,033		8,556
Feb. 20, 1986	8.38%	10.84%	12/27/84	6/27/85	2/20/86	Feb. 20, 1986	8,587		8,525
Mar. 20, 1986	7.24%	10.84%	6/27/85	1/24/85	3/20/86	Mar. 20, 1986	7,038		8,529
Apr. 17, 1986	8.39%	10.84%	1/24/85	2/21/85	4/17/86	Apr. 17, 1986	8,525		8,362
May 15, 1986	8.46%	10.84%	2/21/85	3/21/85	5/15/86	May 15, 1986	8,529		8,550
June 12, 1986	9.24%	10.84%	4/18/85	5/16/85	6/12/86	June 12, 1986	8,362		8,553
Total Treasury Bills							8,533		
							381,872		381,872
Notes: ³									
Treasury:									
8-1/4% B-1985 (Effective Rate 8.3580%) ²			8/15/78		8/15/85	Feb. 15-Aug. 15	4,837		4,837
9-5/8% E-1985 (Effective Rate 9.6609%) ²			6/5/80		do	do	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²			9/30/81		11/15/85	May 15-Nov. 15	3,087		3,087
15-7/8% J-1985 (Effective Rate 15.9095%) ²			12/31/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²			8/16/82		12/31/85	June 30-Dec. 31	3,430		3,430
13-1/8% N-1985 (Effective Rate 13.1722%) ²			11/15/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²			8/1/83		11/15/85	May 15-Nov. 15	6,986		6,986
10-5/8% W-1985 (Effective Rate 10.6268%) ²			8/31/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²			9/30/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²			10/31/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5134%) ²			11/30/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²			1/3/84		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²			5/17/76		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986			8/16/76		5/15/86	May 15-Nov. 15	5,219		5,219
13-1/2% C-1986 (Effective Rate 13.5195%) ²			12/8/80		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-3/4% D-1986 (Effective Rate 13.7868%) ²			3/4/81		2/15/86	do	3,188		3,188
13-7/8% E-1986 (Effective Rate 13.9522%) ²			6/3/81		5/15/86	May 15-Nov. 15	3,460		3,460
16-1/8% F-1986 (Effective Rate 16.1368%) ²			9/8/81		11/15/86	do	3,206		3,206
14% G-1986 (Effective Rate 14.0528%) ²			3/31/82		do	do	3,469		3,469
14-7/8% H-1986 (Effective Rate 14.9610%) ²			7/6/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
12-1/4% J-1986 (Effective Rate 12.3008%) ²			9/30/82		6/30/86	June 30-Dec. 31	4,758		4,758
10% K-1986 (Effective Rate 10.0981%) ²			12/31/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
9-7/8% L-1986 (Effective Rate 9.9825%) ²			2/15/83		12/31/86	June 30-Dec. 31	5,908		5,908
9-3/8% M-1986 (Effective Rate 9.4783%) ²			5/16/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
11-3/8% N-1986 (Effective Rate 11.4266%) ²			8/15/83		5/15/86	May 15-Nov. 15	7,330		7,330
11% P-1986 (Effective Rate 11.1066%) ²			11/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
10-5/8% Q-1986 (Effective Rate 10.6602%) ²			1/31/84		11/15/86	May 15-Nov. 15	7,650		7,650
10-7/8% R-1986 (Effective Rate 10.9398%) ²			2/29/84		1/31/86	Jan. 31-July 31	9,228		9,228
11-1/2% S-1986 (Effective Rate 11.5494%) ²			4/2/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-3/4% T-1986 (Effective Rate 11.8290%) ²			4/30/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
12-5/8% U-1986 (Effective Rate 12.6822%) ²			5/31/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
13% V-1986 (Effective Rate 13.1027%) ²			7/2/84		5/31/86	May 31-Nov. 30	9,192		9,192
12-5/8% W-1986 (Effective Rate 12.6925%) ²			7/31/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-3/8% X-1986 (Effective Rate 12.4321%) ²			8/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
11-7/8% Y-1986 (Effective Rate 11.9398%) ²			10/1/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-5/8% Z-1986 (Effective Rate 11.7337%) ²			10/31/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
10-3/8% AB-1986 (Effective Rate 10.4707%) ²			11/30/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
9-7/8% AC-1986 (Effective Rate 9.9165%) ²			12/31/84		11/30/86	May 31-Nov. 30	10,052		10,052
7-5/8% A-1987 (Effective Rate 7.6928%) ²			11/1/87		12/31/86	June 30-Dec. 31	10,112		10,112
9% B-1987 (Effective Rate 9.0004%) ²			2/15/79		11/15/87	May 15-Nov. 15	2,387		2,387
					2/15/87	Feb. 15-Aug. 15	6,238		6,238

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes ² --Continued							
Treasury--Continued							
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	\$2,472		\$2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6185%) ²	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.8719%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5375%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) ²	1/31/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10-3/4% T-1987 (Effective Rate 10.8625%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-1/8% V-1987 (Effective Rate 9.1286%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/31/85		5/31/87	May 31-Nov. 15	10,446		10,446
8-3/4% B-1988 (Effective Rate 8.8504%) ²	5/15/88		5/15/88	May 15-Nov. 15	4,148		4,148
12-3/8% C-1988 (Effective Rate 12.4874%) ²	11/15/78		11/15/88	do	3,445		3,445
13-1/4% D-1988 (Effective Rate 13.3410%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
14% E-1988 (Effective Rate 14.0724%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
15-3/8% F-1988 (Effective Rate 15.4019%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
10-1/8% G-1988 (Effective Rate 10.2090%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-7/8% H-1988 (Effective Rate 9.9606%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
11-1/2% J-1988 (Effective Rate 10.4978%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
11-3/4% K-1988 (Effective Rate 11.7939%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
12% L-1988 (Effective Rate 12.0714%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
13-5/8% M-1988 (Effective Rate 13.6863%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
11-3/8% N-1988 (Effective Rate 11.4195%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% P-1988 (Effective Rate 11.4063%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	\$248	6,821
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	do		do	Sept. 30	1,001	248	753
10-3/8% R-1988 (Effective Rate 10.3976%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10% S-1988 (Effective Rate 10.0003%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,490		8,490
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
10-3/4% B-1989 (Effective Rate 10.2448%) ²	5/15/89		5/15/89	do	2,628		2,628
14-5/8% C-1989 (Effective Rate 14.7402%) ²	11/15/79		11/15/89	do	5,779		5,779
14-3/8% D-1989 (Effective Rate 14.2116%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-1/2% E-1989 (Effective Rate 14.6195%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
11-7/8% F-1989 (Effective Rate 11.9415%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-3/8% G-1989 (Effective Rate 11.3692%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/4% H-1989 (Effective Rate 11.8401%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
13-7/8% J-1989 (Effective Rate 13.9257%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
12-3/4% K-1989 (Effective Rate 12.7772%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
11-1/4% L-1989 (Effective Rate 11.3021%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
13% B-1990 (Effective Rate 12.9723%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
10-1/2% C-1990 (Effective Rate 10.5802%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% D-1990 (Effective Rate 10.5830%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-3/4% E-1990 (Effective Rate 10.7971%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
11-1/2% F-1990 (Effective Rate 11.6123%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11% G-1990 (Effective Rate 11.0194%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% H-1990 (Effective Rate 11.2452%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	266	7,213
11-3/8% J-1990 (Effective Rate 11.4294%) ²	do		do	Feb. 15	1,000	266	734
9-7/8% K-1990 (Effective Rate 9.9471%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% L-1990 (Effective Rate 9.9951%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196		7,196
14-1/2% A-1991 (Effective Rate 14.5583%) ²	do		do	Aug. 15	1,000		1,000
14-7/8% B-1991 (Effective Rate 14.9828%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-1/4% C-1991 (Effective Rate 14.3313%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
11-3/4% D-1991 (Effective Rate 11.7525%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
12-3/8% E-1991 (Effective Rate 12.4113%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
13-3/4% F-1991 (Effective Rate 13.8262%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
12-1/4% G-1991 (Effective Rate 12.3368%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
14-5/8% A-1992 (Effective Rate 14.6767%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
13-3/4% B-1992 (Effective Rate 13.7301%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
10-1/2% C-1992 (Effective Rate 10.5020%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
11-5/8% D-1992 (Effective Rate 11.6737%) ²	11/15/82		11/15/92	do	4,331		4,331
11-3/4% E-1992 (Effective Rate 11.8465%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
10-7/8% A-1993 (Effective Rate 10.9420%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
11-1/8% B-1993 (Effective Rate 11.1633%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
11-7/8% C-1993 (Effective Rate 11.9591%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
13-3/4% D-1993 (Effective Rate 13.7695%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
13-1/8% A-1994 (Effective Rate 13.1607%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
12-5/8% B-1994 (Effective Rate 12.6519%) ²	5/15/84		5/15/94	do	5,669		5,669
11-5/8% C-1994 (Effective Rate 11.7028%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-1/4% A-1995 (Effective Rate 11.3568%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% B-1995 (Effective Rate 11.3024%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
Total Treasury Notes					740,910		740,910
Bonds:							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2622%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,124	1,694
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	do	250	162	88
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	1,006	555
3-1/2% 1990 (Effective Rate 3.4448%) ²	2/14/58	(⁵)	2/15/90	Feb. 15-Aug. 15	4,917	4,100	817
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/77		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/83	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6287%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Bonds ^b --Continued							
Treasury--Continued							
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	\$1,502		\$1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	\$2,548	197
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4842%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	3,951	512
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.8593%) ²	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do.	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3057%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
Total Treasury bonds					202,376	14,446	187,930
Total marketable					1,325,158	14,446	1,310,712
Nonmarketable:							
Depository Series: ^c	Various dates:		12 years				
2% Bond First Series	From 7/1973	(¹²)	from issue date	June 1-Dec. 1	119	114	5
Foreign Series: ^c	Various dates						
Bills 7/1/85	1/2/85		7/1/85	July 1, 1985	576		576
Bills 7/3/85	4/25/85		7/3/85	July 3, 1985	(*)		(*)
Bills 7/25/85	Various dates		7/25/85	July 25, 1985	100		100
Bills 8/1/85	5/23/85		8/1/85	Aug. 1, 1985	543		543
Bills 8/22/85	do.		8/22/85	Aug. 22, 1985	100		100
Bills 9/3/85	do.		9/3/85	Sept. 3, 1985	754		754
Bills 10/1/85	do.		10/1/85	Oct. 1, 1985	449		449
Bills 11/1/85	do.		11/1/85	Nov. 1, 1985	329		329
Bills 11/22/85	5/24/85		11/22/85	Nov. 22, 1985	1		1
Bills 12/2/85	Various dates		12/2/85	Dec. 2, 1985	439		439
Bills 1/2/86	do.		1/2/86	Jan. 2, 1986	342		342
Bills 2/3/86	6/27/85		2/3/86	Feb. 3, 1986	63		63
6.95 Treasury certificates of indebtedness	6/24/85	(¹³)	9/23/85	Sept. 23, 1985	218	79	139
8.50% Treasury notes	9/22/78	(¹⁴)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(¹⁴)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(¹³)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(¹³)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(¹³)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(¹³)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(¹³)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(¹³)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(¹³)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(¹³)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(¹³)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					8,412	79	8,333
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	84	54	30
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	7,453		7,453

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Alleged Violators of Regulations, Department of Energy:							
7.44% 1985 certificates.....	6/28/85.....	On demand..	7/1/85.....	July 1, 1985.....	\$34.....	.....	\$34
Bills 7/11/85.....	Various dates..	.....	7/11/85.....	July 11, 1985.....	212.....	.....	212
Bills 8/1/85.....	do.....	.....	8/1/85.....	Aug. 1, 1985.....	221.....	.....	221
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985.....	208.....	.....	208
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	211.....	.....	211
Bills 11/7/85.....	do.....	.....	11/7/85.....	Nov. 7, 1985.....	129.....	.....	129
Total Alleged Violators of Regulations, Department of Energy.....	.....	.....	.....	.....	1,014.....	.....	1,014
Aquatic Resources Trust Fund:							
Bills 7/25/85.....	Various dates..	.....	7/25/85.....	July 25, 1985.....	12.....	\$1.....	11
Bills 9/12/85.....	do.....	.....	9/12/85.....	Sept. 12, 1985.....	35.....	.....	35
Bills 9/26/85.....	do.....	.....	9/26/85.....	Sept. 26, 1985.....	81.....	2.....	79
Total Aquatic Resources Trust Fund.....	.....	.....	.....	.....	128.....	3.....	125
Aviation Insurance Revolving Fund:							
Bills 7/11/85.....	Various dates..	.....	7/11/85.....	July 11, 1985.....	7.....	.....	7
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	8.....	.....	8
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985.....	9.....	.....	9
Bills 4/17/86.....	do.....	.....	4/17/86.....	Apr. 17, 1986.....	9.....	.....	9
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	33.....	.....	33
Bequests and Gifts, FEMA:							
Bills 7/5/85.....	do.....	.....	7/5/85.....	July 5, 1985.....	1.....	.....	1
Civil Service Retirement Fund:							
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	On demand..	6/30/86 to 99.....	June 30-Dec. 31..	19,681.....	.....	19,681
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	do.....	6/30/86 to 97.....	do.....	13,693.....	.....	13,693
13% 1986 to 1996 bonds.....	6/30/81.....	do.....	6/30/86 to 96.....	do.....	10,449.....	.....	10,449
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.....	6/30/86 to 98.....	do.....	16,463.....	.....	16,463
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	do.....	6/30/86 to 00.....	do.....	23,594.....	.....	23,594
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	do.....	6/30/86 to 95.....	do.....	9,370.....	.....	9,370
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.....	6/30/86 to 94.....	do.....	8,505.....	.....	8,505
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.....	6/30/86 to 93.....	do.....	8,884.....	.....	8,884
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.....	6/30/86 to 89.....	do.....	2,391.....	.....	2,391
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	4,902.....	.....	4,902
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	3,405.....	.....	3,405
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	2,768.....	.....	2,768
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	124,106.....	.....	124,106
Comptroller of the Currency, Assessments Fund:							
Bills 7/1/85.....	Various dates..	.....	7/1/85.....	July 1, 1985.....	5.....	.....	5
Bills 7/5/85.....	do.....	.....	7/5/85.....	July 5, 1985.....	(*).....	.....	(*)
Bills 7/8/85.....	do.....	.....	7/8/85.....	July 8, 1985.....	(*).....	.....	(*)
Bills 7/11/85.....	do.....	.....	7/11/85.....	July 11, 1985.....	(*).....	.....	(*)
Bills 7/15/85.....	do.....	.....	7/15/85.....	July 15, 1985.....	5.....	.....	5
Bills 7/18/85.....	do.....	.....	7/18/85.....	July 18, 1985.....	(*).....	.....	(*)
Bills 7/22/85.....	do.....	.....	7/22/85.....	July 22, 1985.....	(*).....	.....	(*)
Bills 7/25/85.....	do.....	.....	7/25/85.....	July 25, 1985.....	(*).....	.....	(*)
Bills 7/29/85.....	do.....	.....	7/29/85.....	July 29, 1985.....	5.....	.....	5
Bills 8/1/85.....	do.....	.....	8/1/85.....	Aug. 1, 1985.....	(*).....	.....	(*)
Bills 8/5/85.....	do.....	.....	8/5/85.....	Aug. 5, 1985.....	(*).....	.....	(*)
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985.....	8.....	6.....	2
Bills 8/12/85.....	do.....	.....	8/12/85.....	Aug. 12, 1985.....	5.....	.....	5
Bills 8/15/85.....	do.....	.....	8/15/85.....	Aug. 15, 1985.....	(*).....	.....	(*)
Bills 8/19/85.....	do.....	.....	8/19/85.....	Aug. 19, 1985.....	(*).....	.....	(*)
Bills 8/22/85.....	do.....	.....	8/22/85.....	Aug. 22, 1985.....	(*).....	.....	(*)
Bills 8/26/85.....	do.....	.....	8/26/85.....	Aug. 26, 1985.....	5.....	.....	5
Bills 9/3/85.....	do.....	.....	9/3/85.....	Sept. 3, 1985.....	(*).....	.....	(*)
10-1/2% 1988 notes.....	1/24/85.....	.....	8/15/88.....	Feb. 15-Aug. 15..	11.....	.....	11
9-3/4% 1987 notes.....	2/5/85.....	.....	1/31/87.....	Jan. 31-July 31..	7.....	.....	7
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	58.....	6.....	52
Comptroller of the Currency, Trustee Fund:							
Bills 9/12/85.....	Various dates..	.....	9/12/85.....	Sept. 12, 1985.....	(*).....	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985.....	1.....	.....	1
Bills 9/26/85.....	do.....	.....	9/26/85.....	Sept. 26, 1985.....	4.....	.....	4
10-7/8% 1985 notes.....	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30..	8.....	.....	8
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	12.....	.....	12

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Customs Forfeiture Fund:							
Bills 7/18/85.....	Various dates ..		7/18/85.....	July 18, 1985....	\$5		\$5
Department of the Air Force General Gift Fund:							
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985....	(*)		(*)
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986....	(*)		(*)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986....	(*)		(*)
Bills 5/15/86.....	do.....		5/15/86.....	May 15, 1986....	(*)		(*)
Bills 6/12/86.....	do.....		6/12/86.....	June 12, 1986....	(*)		(*)
15-7/8% 1985 notes	9/10/84.....		9/30/85.....	Mar. 31--Sept. 30	(*)		(*)
13-3/4% 1986 notes	5/6/85.....		5/15/86.....	May 15--Nov. 15 ..	(*)		(*)
13% 1986 notes	6/10/85.....		6/30/86.....	June 30--Dec. 31 ..	(*)		(*)
10-5/8% 1985 notes	7/20/84.....		7/31/85.....	Jan. 31--July 31 ..	(*)		(*)
8-5/8% 1993 bonds	1/4/79.....		11/15/93.....	May 15--Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15--Aug. 15 ..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15--Nov. 15 ..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....		11/15/86.....	May 15--Nov. 15 ..	(*)		(*)
11-7/8% 1993 notes	4/18/84.....		8/15/93.....	Feb. 15--Aug. 15 ..	(*)		(*)
11-3/8% 1989 notes	Various dates ..		2/15/89.....	do.....	1		1
7-7/8% 1986 notes	5/15/85.....		5/15/86.....	May 15--Nov. 15 ..	(*)		(*)
15-3/4% 2001 bonds	2/17/82.....		11/15/01.....	do.....	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15--Aug. 15 ..	(*)		(*)
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1985 notes	4/30/85.....		10/31/85.....	Apr. 30--Oct. 31 ..	(*)		(*)
9-1/4% 1989 notes	9/21/79.....		5/15/89.....	May 15--Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85.....	Various dates ..		8/8/85.....	Aug. 8, 1985....	(*)		(*)
Employees Health Benefits Fund:							
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985....	144		144
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985....	7		7
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985....	124		124
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986....	109		109
12% 1987 notes	5/15/85.....		5/15/87.....	May 15--Nov. 15 ..	268		268
11-3/4% 1985 notes	Various dates ..		11/15/85.....	do.....	60		60
10% 1988 notes	5/15/85.....		5/15/88.....	do.....	275		275
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15--Aug. 15 ..	4		4
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15--Nov. 15 ..	12		12
8-3/8% 1995-00 bonds	do.....	2/15/95.....	2/15/00.....	Feb. 15--Aug. 15 ..	19		19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15--Nov. 15 ..	25		25
7-5/8% 2002-07 bonds	do.....	2/15/02.....	2/15/07.....	Feb. 15--Aug. 15 ..	17		17
Total Employees Health Benefits Fund.....					1,110		1,110
Employees Life Insurance Fund:							
Bills 7/31/85.....	Various dates ..		7/31/85.....	July 31, 1985....	12		12
14-7/8% 1991 notes	8/17/81.....		8/15/91.....	Feb. 15--Aug. 15 ..	300		300
14-5/8% 1992 notes	2/16/82.....		2/15/92.....	do.....	100		100
14-1/2% 1991 notes	5/15/81.....		5/15/91.....	May 15--Nov. 15 ..	77		77
14-1/4% 1991 notes	11/16/81.....		11/15/91.....	do.....	165		165
13-3/4% 1992 notes	Various dates ..		5/15/92.....	do.....	225		225
13-1/8% 1994 notes	5/15/84.....		5/15/94.....	do.....	88		88
12-5/8% 1994 notes	8/15/84.....		8/15/94.....	Feb. 15--Aug. 15 ..	186		186
12-1/2% 1987 notes	5/15/84.....		5/15/87.....	May 15--Nov. 15 ..	88		88
12-3/8% 1987 notes	8/15/84.....		8/15/87.....	Feb. 15--Aug. 15 ..	186		186
11-7/8% 1993 notes	8/15/83.....		8/15/93.....	do.....	75		75
11-3/4% 1993 notes	Various dates ..		11/15/93.....	May 15--Nov. 15 ..	168		168
11-5/8% 1994 notes	11/15/84.....		11/15/94.....	do.....	85		85
11-3/8% 1986 notes	8/15/83.....		8/15/86.....	Feb. 15--Aug. 15 ..	75		75
11-1/4% 1995 notes	2/15/85.....		2/15/95.....	do.....	124		124
11-1/4% 1995 notes	5/15/85.....		5/15/95.....	May 15--Nov. 15 ..	190		190
11% 1986 notes	11/15/83.....		11/15/86.....	do.....	75		75
11% 1987 notes	11/15/84.....		11/15/87.....	do.....	85		85
10-7/8% 1987 notes	2/15/84.....		2/15/87.....	Feb. 15--Aug. 15 ..	93		93
10-7/8% 1993 notes	2/15/83.....		2/15/93.....	do.....	80		80
10-1/2% 1992 notes	11/15/82.....		11/15/92.....	May 15--Nov. 15 ..	87		87
10-3/8% 1988 notes	2/15/85.....		2/15/88.....	Feb. 15--Aug. 15 ..	124		124
10-1/8% 1993 notes	5/16/83.....		5/15/88.....	May 15--Nov. 15 ..	115		115
10% 1988 notes	5/15/85.....		5/15/88.....	do.....	190		190
9-7/8% 1986 notes	2/15/83.....		2/15/86.....	Feb. 15--Aug. 15 ..	80		80
9-3/4% 1985 notes	11/15/82.....		11/15/85.....	May 15--Nov. 15 ..	87		87
9-3/8% 1986 notes	5/16/83.....		5/15/86.....	do.....	115		115
9-1/4% 1989 notes	Various dates ..		5/15/89.....	do.....	100		100
9% 1987 notes	do.....		2/15/87.....	Feb. 15--Aug. 15 ..	100		100
8-3/4% 1988 notes	do.....		11/15/88.....	May 15--Nov. 15 ..	102		102
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15--Aug. 15 ..	21		21
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15--Nov. 15 ..	81		81
11-3/4% 2005-10 bonds	do.....	2/15/05.....	2/15/10.....	Feb. 15--Aug. 15 ..	58		58
10-3/8% 1995 bonds	do.....		5/15/95.....	May 15--Nov. 15 ..	107		107
9% 1994 bonds	do.....		2/15/94.....	Feb. 15--Aug. 15 ..	108		108
8-1/2% 1994-99 bonds	do.....	5/15/94.....	5/15/99.....	May 15--Nov. 15 ..	144		144

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$654	\$2	\$652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates	5/15/90	5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.	8/15/92	8/15/92	do.	100		100
Total Employees Life Insurance Fund					6,145	2	6,143
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	935	278	657
Bills 9/26/85	do.		9/26/85	Sept. 26, 1985	12		12
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					947	278	669
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/85	Various dates		9/26/85	Sept. 26, 1985	3		3
15-7/8% 1985 notes	do.		9/30/85	Mar. 31-Sept. 30	14	1	12
Total Environmental Protection Agency, Post Closure Liability Trust Fund					17	1	16
Excess Exception Relief, Department of Energy:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	1		1
Exchange Stabilization Fund:							
7.00% 1985 certificates	Various dates: From 6/3/85	On demand	7/1/85	July 1, 1985	2,708	443	2,265
Export-Import Bank of the United States:							
7.94% 1985 certificates	do.	do.	do.	do.	729	521	208
Federal Deposit Insurance Corporation:							
7.44% 1985 certificates	6/28/85	do.	7/1/85	July 1, 1985	884		884
Bills 8/29/85	Various dates		8/29/85	Aug. 29, 1985	300		300
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82		1/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1986 notes	5/16/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	8/24/83		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	9/28/84		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	12/26/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	9/28/84		8/15/87	do.	800		800
13-5/8% 1988 notes	8/24/83		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	5/16/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	3/26/85		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	1/27/83		1/15/87	Jan. 15-July 15	400		400
12-3/8% 1988 notes	2/15/80		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	3/26/85		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	2/15/84		10/15/89	Apr. 15-Oct. 15	200		200
11-3/8% 1989 notes	do.		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	3/26/85		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	11/15/79		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	2/15/84		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	12/13/83		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	8/24/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	8/24/83		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	Various dates		2/15/88	do.	300		300
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					14,890		14,890
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/90 to 93, 96 to 98	do.	1,826	76	1,750
10-3/8% 1986 to 1993, 1996 to 200 bonds	6/30/85	do.	6/30/86 to 93, 96 to 00	do.	2,886		2,886
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					6,152	126	6,026
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	1		1
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	2		2
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
13-3/4% 1986 to 1992, 1998 & 1999 bonds.....	6/30/84.....	Ondemand..	6/30/86 to 92, 98 & 99	June 30-Dec. 31..	\$3,265	\$574	\$2,691
13-1/4% 1993 to 1997 bonds.....	6/30/82.....	do.....	6/30/93 to 97.....	do.....	2,542	.....	2,542
13% 1993 to 1996 bonds.....	6/30/81.....	do.....	6/30/93 to 96.....	do.....	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds.....	6/30/83.....	do.....	6/30/87 to 92 & 98	do.....	4,119	.....	4,119
10-3/8% 1986 to 1992, 1998 to 2000 bonds.....	6/30/85.....	do.....	6/30/86 to 92, 98 to 00	do.....	5,966	.....	5,966
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	973	.....	973
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....	726	104	622
Total Federal Hospital Insurance Trust Fund.....					20,600	678	19,922
Federal Housing Administration:							
Cooperative Management Rousing Ins. Fund:							
11-3/4% 1986 notes.....	8/31/84.....		4/30/86.....	Apr. 30-Oct. 31..	8	.....	8
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	2	.....	2
9% 1987 notes.....	1/8/85.....		2/15/87.....	do.....	5	.....	5
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2	.....	2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	do.....	1	.....	1
7-1/2% 1988-93 bonds.....	Various dates..	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 9/26/85.....	do.....		9/26/85.....	Sept. 26, 1985...	56	.....	56
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15..	65	.....	65
15-3/8% 1988 notes.....	Various dates..		10/15/88.....	Apr. 15-Oct. 15..	187	.....	187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15..	82	.....	82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56	.....	56
11-7/8% 1993 notes.....	Various dates..		8/15/93.....	Feb. 15-Aug. 15..	353	.....	353
11-3/4% 1986 notes.....	3/28/85.....		4/30/86.....	Apr. 30-Oct. 31..	19	.....	19
11-5/8% 1986 notes.....	2/28/85.....		10/31/86.....	do.....	19	.....	19
11-1/2% 1990 notes.....	11/15/84.....		10/15/90.....	Apr. 15-Oct. 15..	30	.....	30
11-1/4% 1987 notes.....	Various dates..		12/30/87.....	June 30-Dec. 31..	23	.....	23
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30..	59	.....	59
11% 1987 notes.....	3/28/85.....		11/15/87.....	May 15-Nov. 15..	10	.....	10
10-7/8% 1985 notes.....	9/28/84.....		9/30/85.....	Mar. 31-Sept. 30..	14	.....	14
10-7/8% 1985 notes.....	10/25/84.....		12/31/85.....	June 30-Dec. 31..	19	.....	19
10-7/8% 1993 notes.....	11/15/84.....		2/15/93.....	Feb. 15-Aug. 15..	34	.....	34
10-3/4% 1989 notes.....	12/27/84.....		11/15/89.....	May 15-Nov. 15..	20	.....	20
10-3/4% 1990 notes.....	11/15/84.....		7/15/90.....	Jan. 15-July 15..	35	.....	35
10-3/4% 1990 notes.....	do.....		8/15/90.....	Feb. 15-Aug. 15..	30	.....	30
10-5/8% 1986 notes.....	10/25/84.....		1/31/86.....	Jan. 31-July 31..	20	.....	20
10-5/8% 1988 notes.....	4/15/85.....		12/31/88.....	June 30-Dec. 31..	48	.....	48
10-1/2% 1985 notes.....	9/28/84.....		10/31/85.....	Apr. 30-Oct. 31..	15	.....	15
10-1/2% 1985 notes.....	10/25/84.....		11/30/85.....	May 31-Nov. 30..	10	.....	10
10-1/2% 1987 notes.....	2/28/85.....		6/30/87.....	June 30-Dec. 31..	40	.....	40
10-1/2% 1988 notes.....	Various dates..		8/15/88.....	Feb. 15-Aug. 15..	81	.....	81
10-1/2% 1990 notes.....	do.....		11/15/90.....	May 15-Nov. 15..	86	.....	86
10-1/2% 1990 notes.....	5/15/85.....		4/15/90.....	Apr. 15-Oct. 15..	98	.....	98
10-1/2% 1992 notes.....	11/15/84.....		11/15/92.....	May 15-Nov. 15..	107	.....	107
10-1/4% 1987 notes.....	2/28/85.....		3/31/87.....	Mar. 31-Sept. 30..	29	.....	29
10-1/8% 1988 notes.....	1/31/85.....		2/15/88.....	Feb. 15-Aug. 15..	48	.....	48
10% 1986 notes.....	12/4/84.....		12/31/86.....	June 30-Dec. 31..	19	.....	19
10% 1987 notes.....	3/28/85.....		2/28/87.....	Feb. 28-Aug. 31..	20	.....	20
9-7/8% 1986 notes.....	11/1/84.....		2/15/86.....	Feb. 15-Aug. 15..	20	.....	20
9-3/4% 1987 notes.....	2/28/85.....		1/31/87.....	Jan. 31-July 31..	30	.....	30
9-3/8% 1986 notes.....	11/1/84.....		5/15/86.....	May 15-Nov. 15..	20	.....	20
9-1/4% 1989 notes.....	12/27/84.....		5/15/89.....	do.....	21	.....	21
8% 1986 notes.....	11/1/84.....		8/15/86.....	Feb. 15-Aug. 15..	10	.....	10
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06.....	5/15/11.....	May 15-Nov. 15..	82	.....	82
12-5/8% 1995 bonds.....	Various dates..		5/15/95.....	do.....	36	.....	36
12-3/8% 2004 bonds.....	7/30/84.....		5/15/04.....	do.....	80	.....	80
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15..	46	.....	46
10-3/8% 2004-09 bonds.....	11/16/79.....		11/15/09.....	May 15-Nov. 15..	27	.....	27
9-1/8% 2004-09 bonds.....	Various dates..		5/15/04.....	do.....	64	.....	64
8-3/4% 2003-08 bonds.....	do.....		11/15/03.....	do.....	85	.....	85
8-1/2% 1994-99 bonds.....	8/18/76.....		5/15/94.....	do.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates..		8/15/95.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/03.....	do.....	8	.....	8
8-1/4% 2000-05 bonds.....	Various dates..		5/15/00.....	May 15-Nov. 15..	175	.....	175
7-7/8% 1995-00 bonds.....	do.....		2/15/95.....	Feb. 15-Aug. 15..	314	.....	314
7-7/8% 2002-07 bonds.....	11/25/77.....		11/15/02.....	May 15-Nov. 15..	20	.....	20
7-5/8% 2002-07 bonds.....	Various dates..		2/15/02.....	Feb. 15-Aug. 15..	365	.....	365
Reserved Funds for Replacement:							
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985...	(*)	.....	(*)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985...	(*)	.....	(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985...	(*)	.....	(*)
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985...	(*)	.....	(*)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985...	(*)	.....	(*)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	(*)	.....	(*)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986...	(*)	.....	(*)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986...	(*)	.....	(*)
Bills 6/12/86.....	do.....		6/12/86.....	June 12, 1986...	(*)	.....	(*)
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/4% 1985 notes.....	8/17/84.....		11/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
11-3/8% 1986 notes.....	11/8/84.....		8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
10-7/8% 1985 notes.....	4/24/84.....		9/30/85.....	Mar. 31-Sept. 30..	(*)	.....	(*)
10-7/8% 1986 notes.....	do.....		2/28/86.....	Feb. 28-Aug. 31..	(*)	.....	(*)
10-5/8% 1985 notes.....	Various dates..		8/31/85.....	do.....	(*)	.....	(*)
10-5/8% 1986 notes.....	do.....		1/31/86.....	Jan. 31-July 31..	(*)	.....	(*)
10-1/2% 1985 notes.....	4/24/84.....		10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
10-1/4% 1987 notes.....	Various dates..		3/31/87.....	Mar. 31-Sept. 30..	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Reserved Funds for Replacement--Continued							
10% 1987 notes	4/29/85	.....	2/28/87	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1985 notes	2/28/85	.....	11/15/85	May 15-Nov. 15	(*)	.....	(*)
9-3/4% 1987 notes	5/24/85	.....	4/30/87	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	.....	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	.....	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	Feb. 15-Aug. 15	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	\$3,321	\$1	\$3,321
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	.....	6/30/92 to 98	.....	7,156	.....	7,156
10-3/8% 1986 to 2000 bonds	6/30/85	.....	6/30/86 to 00	.....	18,729	.....	18,729
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	31,134	278	30,857
Federal Savings and Loan Insurance Corporation:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	3,110	.....	3,110
9% 1987 notes	Various dates	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-1/4% 1985 notes	.....	.....	8/15/85	.....	100	.....	100
8% 1986 notes	.....	.....	8/15/86	.....	250	.....	250
7-7/8% 1986 notes	.....	.....	5/15/86	May 15-Nov. 15	202	.....	206
8-1/2% 1994-99 bonds	.....	5/15/94	5/15/99	.....	312	176	136
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,653	176	4,477
Federal Ship Financing Escrow Fund:							
Bills 7/25/85	Various dates	.....	7/25/85	July 25, 1985	(*)	.....	(*)
Bills 8/8/85	.....	.....	8/8/85	Aug. 8, 1985	9	.....	9
Bills 9/12/85	.....	.....	9/12/85	Sept. 12, 1985	9	.....	9
Bills 10/31/85	.....	.....	10/31/85	Oct. 31, 1985	8	3	6
Bills 3/20/86	.....	.....	3/20/86	Mar. 20, 1986	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	27	3	24
Federal Ship Financing Revolving Fund:							
Bills 7/18/85	Various dates	.....	7/18/85	July 18, 1985	(*)	.....	(*)
14-7/8% 1986 notes	.....	.....	6/30/86	June 30-Dec. 31	36	36	1
13-1/8% 1985 notes	.....	.....	8/15/85	Feb. 15-Aug. 15	42	42	1
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	79	77	1
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1986 to 1999 bonds	6/30/84	On demand	6/30/86 to 99	June 30-Dec. 31	1,999	.....	1,999
13-1/4% 1986 to 1997 bonds	6/30/82	.....	6/30/86 to 97	.....	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds	6/30/83	.....	6/30/86 to 98	.....	1,514	.....	1,514
10-3/8% 1986 to 2000 bonds	6/30/85	.....	6/30/86 to 00	.....	3,058	.....	3,058
9-3/4% 1995 bonds	6/30/80	.....	6/30/95	.....	115	.....	115
8-3/4% 1986 to 1994 bonds	6/30/79	.....	6/30/86 to 94	.....	910	.....	910
8-1/4% 1986 to 1993 bonds	6/30/78	.....	6/30/86 to 93	.....	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds	6/30/74	.....	6/30/86 to 89	.....	248	.....	248
7-1/2% 1986 to 1991 bonds	6/30/76	.....	6/30/86 to 91	.....	122	.....	122
7-3/8% 1986 to 1990 bonds	6/30/75	.....	6/30/86 to 90	.....	120	.....	120
7-1/8% 1986 to 1992 bonds	6/30/77	.....	6/30/86 to 92	.....	475	.....	475
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	10,998	.....	10,998
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	90	.....	90
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85	.....	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Bills 9/12/85	.....	.....	9/12/85	Sept. 12, 1985	(*)	(*)	(*)
Bills 4/17/86	.....	.....	4/17/86	Apr. 17, 1986	(*)	(*)	(*)
Total Fishermen's Contingency Fund, Department of Commerce	.....	.....	.....	.....	1	(*)	(*)
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85	Various dates	.....	7/25/85	July 25, 1985	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	.....	.....	10/3/85	Oct. 3, 1985	9	(*)	8
Foreign Fishing Observers, NOAA:							
Bills 7/11/85	.....	.....	7/11/85	July 11, 1985	2	.....	2
Bills 3/20/86	.....	.....	3/20/86	Mar. 20, 1986	1	.....	1
Bills 4/17/86	.....	.....	4/17/86	Apr. 17, 1986	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	3	.....	3
Foreign Service Retirement Fund:							
13-3/4% 1986 to 1999 bonds	6/30/84	On demand	6/30/86 to 99	June 30-Dec. 31	474	.....	474
13-1/4% 1986 to 1997 bonds	6/30/82	.....	6/30/86 to 97	.....	286	.....	286

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund--Continued							
13% 1986 to 1996 bonds.....	6/30/81.....	On demand.	6/30/86 to 96.....	June 30-Dec. 31..	\$161	.....	\$161
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.	6/30/86 to 98.....	do.	377	.....	377
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	do.	6/30/86 to 00.....	do.	623	.....	623
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	do.	6/30/86 to 95.....	do.	106	.....	106
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.	6/30/86 to 94.....	do.	92	.....	92
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.	6/30/86 to 93.....	do.	64	.....	64
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89.....	do.	28	.....	28
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.	6/30/86 to 91.....	do.	27	.....	27
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90.....	do.	24	.....	24
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	15	.....	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	2,277	.....	2,277
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86.....	Various dates ..	.....	2/20/86.....	Feb. 20, 1986....	(*)	.....	(*)
Bills 4/17/86.....	do.	.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
Bills 5/15/86.....	do.	.....	5/15/86.....	May 15, 1986....	(*)	.....	(*)
10-1/2% 1985 notes.....	10/25/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/31/85.....	Various dates ..	.....	10/31/85.....	Oct. 31, 1985....	9	.....	9
13-3/4% 1986 notes.....	5/15/85.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
13-1/4% 1988 notes.....	Various dates ..	.....	4/15/88.....	Apr. 15-Oct. 15..	6	.....	6
11-1/2% 1986 notes.....	3/1/85.....	.....	3/31/86.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1984-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	do.	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	17	.....	17
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85.....	Various dates ..	.....	9/5/85.....	Sept. 5, 1985....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85.....	do.	.....	8/15/85.....	Aug. 15, 1985....	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds.....	9/17/84.....	8/15/08....	8/15/13.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Government Life Insurance Fund:							
10-1/4% 1986 bonds.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31..	10	.....	10
8-3/8% 1994 bonds.....	6/30/79.....	do.	6/30/94.....	do.	16	.....	16
7-3/4% 1986 to 1993 bonds.....	6/30/78.....	do.	6/30/86 to 93.....	do.	106	.....	106
7-1/4% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89.....	do.	16	.....	16
7% 1986 to 1991 bonds.....	6/30/76.....	do.	6/30/86 to 91.....	do.	45	.....	45
6-3/4% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90.....	do.	47	\$8	39
6-1/2% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	45	.....	45
Total Government Life Insurance Fund.....	.....	.....	.....	.....	285	8	277
Government National Mortgage Association:							
Bills 8/1/85.....	Various dates ..	.....	8/1/85.....	Aug. 1, 1985....	14	.....	14
Bills 8/12/85.....	do.	.....	8/12/85.....	Aug. 12, 1985....	26	.....	26
Bills 10/7/85.....	do.	.....	10/7/85.....	Oct. 7, 1985....	5	.....	5
Bills 10/8/85.....	do.	.....	10/8/85.....	Oct. 8, 1985....	11	.....	11
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31..	1	.....	1
13-7/8% 1986 notes.....	Various dates ..	.....	11/15/86.....	May 15-Nov. 15..	19	.....	19
13-5/8% 1988 notes.....	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31..	22	.....	22
13-1/2% 1986 notes.....	Various dates ..	.....	2/15/86.....	Feb. 15-Aug. 15..	90	.....	90
12-5/8% 1987 notes.....	8/15/84.....	.....	11/15/87.....	May 15-Nov. 15..	75	.....	75
12-3/8% 1988 notes.....	Various dates ..	.....	1/15/88.....	Jan. 15-July 15..	73	.....	73
12% 1987 notes.....	do.	.....	5/15/87.....	May 15-Nov. 15..	41	.....	41
12% 1988 notes.....	do.	.....	3/31/88.....	Mar. 31-Sept. 30.	291	.....	291
11-3/8% 1986 notes.....	do.	.....	8/15/86.....	Feb. 15-Aug. 15..	5	1	4
11-1/4% 1987 notes.....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31..	36	.....	36
11-1/8% 1987 notes.....	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30.	4	.....	4
10-5/8% 1985 notes.....	do.	.....	7/31/85.....	Jan. 31-July 31..	24	.....	24
10-5/8% 1985 notes.....	do.	.....	8/31/85.....	Feb. 28-Aug. 31..	3	.....	3
10-5/8% 1986 notes.....	do.	.....	1/31/86.....	Jan. 31-July 31..	27	.....	27
10-1/4% 1987 notes.....	do.	.....	3/31/87.....	Mar. 31-Sept. 30.	147	.....	147
10-1/8% 1988 notes.....	do.	.....	2/15/88.....	Feb. 15-Aug. 15..	101	.....	101
9-7/8% 1986 notes.....	do.	.....	2/15/86.....	do.	10	.....	10
9-7/8% 1988 notes.....	do.	.....	5/15/88.....	May 15-Nov. 15..	338	(*)	338
9-3/4% 1985 notes.....	do.	.....	11/15/85.....	do.	27	.....	27
9-5/8% 1985 notes.....	do.	.....	8/15/85.....	Feb. 15-Aug. 15..	67	.....	67
9-3/8% 1986 notes.....	do.	.....	5/15/86.....	May 15-Nov. 15..	11	.....	11
9% 1987 notes.....	do.	.....	2/15/87.....	Feb. 15-Aug. 15..	139	.....	139
8-1/4% 1985 notes.....	do.	.....	8/15/85.....	do.	119	82	37
8-1/4% 1988 notes.....	do.	.....	5/15/88.....	May 15-Nov. 15..	138	.....	138
8% 1986 notes.....	do.	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1986 notes.....	do.	.....	5/15/86.....	May 15-Nov. 15..	28	.....	28
7-5/8% 1987 notes.....	do.	.....	11/15/87.....	do.	20	.....	20
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	do.	2	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,945	83	1,862

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 7/15/85.....	Various dates ..	.....	7/15/85.....	July 15, 1985.....	\$8	.....	\$8
Bills 8/8/85.....	..... do. ....	.....	8/8/85.....	Aug. 8, 1985.....	45	\$4	41
Bills 9/5/85.....	..... do. ....	.....	9/5/85.....	Sept. 5, 1985.....	645	16	630
11-3/8% 1986 notes	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15..	19	16	2
Total Government National Mortgage Association, Management and Liquidation .....	.....	.....	.....	.....	717	37	680
Government National Mortgage Association, MBS Investment Account:							
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15 ..	5	.....	5
13-5/8% 1988 notes	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31..	38	.....	38
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15..	4	.....	4
13-1/4% 1988 notes	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15 ..	13	.....	13
12-5/8% 1987 notes	7/23/84.....	.....	11/15/87.....	May 15-Nov. 25 ..	10	.....	10
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31..	20	.....	20
12-3/8% 1988 notes	Various dates ..	.....	1/15/88.....	Jan. 15-July 15..	53	.....	53
12% 1987 notes .....	..... do. ....	.....	5/15/87.....	May 15-Nov. 15 ..	39	.....	39
12% 1988 notes	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30 ..	8	.....	8
11-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	May 15-Nov. 15 ..	62	.....	62
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30 ..	24	.....	24
11-3/8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	33	15	17
11-3/8% 1989 notes .....	..... do. ....	.....	2/15/89.....	..... do.	65	.....	65
11-1/4% 1987 notes .....	..... do. ....	.....	12/31/87.....	June 30-Dec. 31 ..	51	.....	51
11-1/8% 1987 notes .....	..... do. ....	.....	9/30/87.....	Mar. 31-Sept. 30 ..	20	.....	20
11% 1990 notes .....	..... do. ....	.....	2/15/90.....	Feb. 15-Aug. 15..	107	.....	107
10-7/8% 1987 notes .....	..... do. ....	.....	2/15/87.....	..... do.	10	.....	10
10-3/4% 1989 notes .....	..... do. ....	.....	11/15/89.....	May 15-Nov. 15 ..	102	13	89
10-5/8% 1985 notes .....	..... do. ....	.....	8/31/85.....	Feb. 28-Aug. 31..	16	.....	16
10-5/8% 1986 notes	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31 ..	9	.....	9
10-1/2% 1985 notes	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30 ..	5	.....	5
10-1/2% 1992 notes	Various dates ..	.....	11/15/92.....	May 15-Nov. 15 ..	48	.....	48
10-1/8% 1988 notes .....	..... do. ....	.....	2/15/88.....	Feb. 15-Aug. 15..	20	.....	20
9-7/8% 1986 notes .....	..... do. ....	.....	2/15/86.....	..... do.	15	.....	15
9-7/8% 1988 notes .....	..... do. ....	.....	5/15/88.....	May 15-Nov. 15 ..	47	.....	47
9-3/4% 1985 notes .....	..... do. ....	.....	11/15/85.....	..... do.	11	.....	11
9-5/8% 1985 notes	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15..	13	.....	13
9-3/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	15	.....	15
7-7/8% 1986 notes	5/18/76.....	.....	..... do. ....	..... do.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	866	28	838
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/85.....	Various dates ..	.....	7/5/85.....	July 5, 1985.....	(*)	.....	(*)
Bills 8/1/85.....	..... do. ....	.....	8/1/85.....	Aug. 1, 1985.....	19	.....	19
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15 ..	5	.....	5
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	..... do.	7	.....	7
8-1/4% 1990 bonds .....	..... do. ....	.....	5/15/90.....	..... do.	10	.....	10
7-1/2% 1988-93 bonds .....	..... do.	8/15/88..	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	47	.....	47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/11/85.....	Various dates ..	.....	7/11/85.....	July 11, 1985.....	(*)	.....	(*)
Bills 8/15/85.....	..... do. ....	.....	8/15/85.....	Aug. 15, 1985.....	8	.....	8
Total Health Professors Graduate Student Loan Insurance Fund, HHS.....	.....	.....	.....	.....	9	.....	9
Highway-Mass Transit:							
10-3/4% 1986 certificates.....	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31..	2,334	.....	2,334
Highway Trust Fund:							
10-3/4% 1986 certificates.....	..... do. ....	..... do. ....	..... do. ....	..... do.	11,169	.....	11,169
House and Other Credits Guaranty Programs, AID:							
Bills 10/17/85.....	Various dates ..	.....	10/17/85.....	Oct. 17, 1985	3	.....	3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 7/11/85.....	..... do. ....	.....	7/11/85.....	July 11, 1985.....	1	(*)	(*)
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85.....	..... do. ....	.....	12/26/85.....	Dec. 26, 1985.....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	\$32		\$32
Bills 7/5/85	Various dates		7/5/85	July 5, 1985	3		3
Bills 7/11/85	do		7/11/85	July 11, 1985	39	(*)	39
Bills 8/1/85	do		8/1/85	Aug. 1, 1985	2		2
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	6	\$1	5
Bills 8/22/85	do		8/22/85	Aug. 22, 1985	4		4
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	7		7
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	15		15
Bills 11/14/85	do		11/14/85	Nov. 14, 1985	2		2
Bills 11/21/85	do		11/21/85	Nov. 21, 1985	1		1
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	28	6	22
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	5	4	1
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	1		1
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	10		10
Bills 5/15/86	do		5/15/86	May 15, 1986	26	8	18
Bills 6/12/86	do		6/12/86	June 12, 1986	3		3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
10-7/8% 1986 notes	12/13/84		2/28/86	Feb. 28-Aug. 31	32		32
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					222	19	202
Individual Indian Money:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	23		23
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	4		4
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					87	4	83
Inland Waterways Trust Fund:							
Bills 9/26/85	Various dates		9/26/85	Sept. 26, 1985	23		23
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	156	2	154
Total Inland Waterways Trust Fund					180	2	178
Japan-U.S. Friendship Trust Fund:							
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-1/2% 1986 notes	9/11/84		3/31/86	do	(*)		(*)
10-7/8% 1985 notes	Various dates		9/30/85	do	2		2
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	3		3
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	1/11/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					94	1	94
Library of Congress Copyright Fees:							
Bills 7/18/85	Various dates		7/18/85	July 18, 1985	(*)		(*)
Bills 7/25/85	do		7/25/85	July 25, 1985	(*)		(*)
Bills 8/29/85	do		8/29/85	Aug. 29, 1985	44		44
Bills 9/19/85	do		9/19/85	Sept. 19, 1985	9		9
Bills 9/26/85	do		9/26/85	Sept. 26, 1985	41		41
Bills 12/19/85	do		12/19/85	Dec. 19, 1985	(*)		(*)
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	6	1	5
12-1/4% 1986 notes	do		9/30/86	do	4		4
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	45		45
Total Library of Congress Copyright Fees					149	1	148
Library of Congress Trust Fund:							
Bills 9/12/85	Various dates		9/12/85	Sept. 12, 1985	(*)		(*)
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	\$1,381		\$1,381
Bills 7/1/85	Various dates		do	do	65		65
Bills 8/1/85	do		8/1/85	Aug. 1, 1985	65		65
Bills 9/2/85	do		9/2/85	Sept. 2, 1985	75		75
Bills 10/1/85	do		10/1/85	Oct. 1, 1985	75		75
Bills 11/1/85	do		11/1/85	Nov. 1, 1985	75		75
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	532	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	28		28
13-3/4% 2004 bonds	5/31/85		8/15/04	do	106		106
13-3/8% 2001 bonds	Various dates		8/15/01	do	578		578
11-7/8% 2003 bonds	6/14/85		11/15/03	May 15-Nov. 15	2		2
11-5/8% 2002 bonds	Various dates		11/15/02	do	8,969		8,969
Total Military Retirement Fund, Department of Defense					11,549	32	11,517
National Archives Gift Fund:							
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	(-)		(-)
National Credit Union Association, Operating Fund:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	6		6
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	1		1
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	1		1
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	1		1
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	1		1
Total National Credit Union Association, Operating Fund					10		10
National Credit Union Share Insurance Fund, NCUA:							
7.44% 1985 certificates	6/28/85	On demand	7/1/85	July 1, 1985	12		12
Bills 7/11/85	Various dates		7/11/85	July 11, 1985	10		10
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	10		10
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	10		10
13% 1986 notes	do		6/30/86	June 30-Dec. 31	265	100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	15		15
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	5		5
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	do		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do		10/31/86	do	30		30
11-1/2% 1986 notes	do		3/31/86	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1986 notes	2/15/85		2/15/86	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					1,592	530	1,062
National Flood Insurance Fund, FEMA:							
Bills 7/25/85	Various dates		7/25/85	July 25, 1985	30		30
Bills 8/29/85	do		8/29/85	Aug. 29, 1985	71		71
Total National Flood Insurance Fund, FEMA					101		101
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand	9/1/85	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/25/85	Various dates		7/25/85	July 25, 1985	(-)		(-)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/11/85	do		7/11/85	July 11, 1985	(-)		(-)
Bills 8/15/85	do		8/15/85	Aug. 15, 1985	(-)		(-)
Bills 8/22/85	do		8/22/85	Aug. 22, 1985	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13-3/8% 1986 to 1999 bonds	6/30/84	On demand	6/30/86 to 99	June 30-Dec. 31	890		890
13-1/8% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	721		721
12-7/8% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	664		664
10-1/2% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	824		824
10-1/4% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	957		957
9-1/2% 1986 to 1995 bonds	6/30/80	do	6/30/86 to 95	do	925		925
8-5/8% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	1,233		1,233
8% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	286		286
7-1/2% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	611		611
7-1/4% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	497		497
7% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	838		838
6-3/4% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do			
Total National Service Life Insurance Fund					9,401		9,401
Northern Mariana Islands:							
10-3/8% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	29		29
Nuclear Waste Fund:							
7.44% 1985 certificates	6/28/85	do	7/1/85	July 1, 1985	358		358
Bills 9/26/85	Various dates		9/26/85	Sept. 26, 1985	65		65
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	18		18
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	30		30
13-5/8% 1988 notes	6/28/85		6/30/88	June 30-Dec. 31	42		42
13% 1988 notes	do		6/30/86	do	90		90
12-5/8% 1986 notes	6/27/85		7/31/86	Jan. 31-July 31	46		46
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	do	39		39
11-7/8% 1986 notes	do		9/30/86	do	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51		51
10-3/5% 1986 notes	do		11/30/86	May 31-Nov. 30	19		19
10% 1986 notes	do		12/31/86	June 30-Dec. 31	38		38
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	57		57
Total Nuclear Waste Fund					1,133		1,133

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/8/85.....	Various dates...	.....	8/8/85.....	Aug. 8, 1985....	(*)	.....	(-)
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985....	(*)	.....	(*)
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985....	(*)	.....	(*)
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985....	(*)	.....	(*)
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	(*)	.....	(*)
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986....	(*)	.....	(*)
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986....	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
14-7/8% 1986 notes.....	6/3/85.....	.....	6/30/86.....	June 30-Dec. 31.	(*)	.....	(*)
13-3/4% 1986 notes.....	5/17/85.....	.....	5/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	\$1	.....	\$1
Oliver Wendell Holmes Devise: 15-7/8% 1985 notes.....	10/12/84.....	.....	9/30/85.....	Mar. 31-Sept. 30	(*)	.....	(-)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/18/85.....	Various dates...	.....	7/18/85.....	July 18, 1985....	819	.....	819
Bills 8/1/85.....	.....do.....	.....	8/1/85.....	Aug. 1, 1985....	4	.....	4
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985....	1	.....	1
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985....	201	.....	201
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	1,026	.....	1,026
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/1/85.....	Various dates...	.....	8/1/85.....	Aug. 1, 1985....	24	.....	24
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985....	1	.....	1
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985....	233	\$118	116
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	259	118	141
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/5/85.....	Various dates...	.....	7/5/85.....	July 5, 1985....	(*)	.....	(-)
Bills 7/11/85.....	.....do.....	.....	7/11/85.....	July 11, 1985....	377	.....	377
Bills 7/18/85.....	.....do.....	.....	7/18/85.....	July 18, 1985....	227	.....	227
Bills 8/1/85.....	.....do.....	.....	8/1/85.....	Aug. 1, 1985....	1,181	.....	1,181
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985....	1,118	.....	1,118
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985....	484	.....	484
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985....	203	.....	203
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985....	1,216	.....	1,216
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985....	49	.....	49
Bills 9/19/85.....	.....do.....	.....	9/19/85.....	Sept. 19, 1985....	1,066	.....	1,066
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985....	105	.....	105
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985....	26	.....	26
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	6,054	.....	6,054
Overseas Private Investment Corporation:							
Bills 7/18/85.....	Various dates...	.....	7/18/85.....	July 18, 1985....	31	.....	31
Bills 7/25/85.....	.....do.....	.....	7/25/85.....	July 25, 1985....	23	.....	23
Bills 8/1/85.....	.....do.....	.....	8/1/85.....	Aug. 1, 1985....	(*)	.....	(-)
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985....	31	.....	31
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985....	5	.....	5
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985....	9	.....	9
Bills 9/19/85.....	.....do.....	.....	9/19/85.....	Sept. 19, 1985....	15	.....	15
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985....	125	.....	125
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985....	30	.....	30
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985....	300	.....	300
Bills 11/7/85.....	.....do.....	.....	11/7/85.....	Nov. 7, 1985....	1	.....	1
Bills 11/14/85.....	.....do.....	.....	11/14/85.....	Nov. 14, 1985....	(*)	.....	(-)
Bills 11/21/85.....	.....do.....	.....	11/21/85.....	Nov. 21, 1985....	1	.....	1
Bills 11/29/85.....	.....do.....	.....	11/29/85.....	Nov. 29, 1985....	35	.....	35
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986....	30	.....	30
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986....	45	.....	45
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	59	.....	59
8% 1986 notes.....	8/16/78.....	.....	8/15/86.....	Feb. 15-Aug. 15.	31	.....	31
7-5/8% 1987 notes.....	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15.	32	.....	32
10-1/2% 1995 bonds.....	Various dates...	.....	2/15/95.....	Feb. 15-Aug. 15.	41	.....	41
9% 1994 bonds.....	2/15/79.....	.....	2/15/94.....	.....do.....	10	.....	10
8-3/4% 2003-08 bonds.....	11/15/78.....	.....	11/15/08.....	May 15-Nov. 15.	10	.....	10
8-5/8% 1993 bonds.....	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15.	10	.....	10
8-5/8% 1993 bonds.....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15.	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates...	.....	8/15/95.....	Feb. 15-Aug. 15.	10	.....	10
8-3/8% 2003-08 bonds.....	8/17/78.....	.....	8/15/08.....	.....do.....	10	.....	10
Total Overseas Private Investment Corporation.....	.....	.....	.....	.....	907	.....	907
Pension Benefit Guaranty Corporation:							
7.44% 1985 certificates.....	6/28/85.....	On demand	7/1/85.....	July 1, 1985....	6	.....	6
Bills 8/22/85.....	Various dates...	.....	8/22/85.....	Aug. 22, 1985....	17	1	16
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985....	22	.....	22
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985....	3	2	1
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985....	7	.....	7
Bills 11/14/85.....	.....do.....	.....	11/14/85.....	Nov. 14, 1985....	14	.....	14
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	13	3	10
13-3/4% 1992 notes.....	.....do.....	.....	5/15/92.....	May 15-Nov. 15.	79	.....	79
11-3/4% 1991 notes.....	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15.	70	.....	70
11% 1990 notes.....	Various dates...	.....	2/15/90.....	Feb. 15-Aug. 15.	17	6	11
13-3/4% 2004 bonds.....	.....do.....	.....	8/15/04.....	.....do.....	3	.....	3
12% 2005 bonds.....	.....do.....	.....	5/15/05.....	May 15-Nov. 15.	87	53	34
11-3/4% 2005-10 bonds.....	.....do.....	.....	2/15/05.....	Feb. 15-Aug. 15.	5	2	3
11-3/4% 2009-14 bonds.....	5/21/85.....	.....	11/15/09.....	May 15-Nov. 15.	46	30	16
8-3/4% 2003-08 bonds.....	Various dates...	.....	11/15/08.....	.....do.....	63	59	3
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	452	156	296

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pollution Control, Small Business Administration: 11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	\$10	.....	\$10
Postal Service Fund:							
7.44% 1985 certificates.....	6/28/85.....	On demand..	7/1/85.....	July 1, 1985.....	317	.....	317
15-3/8% 1988 notes.....	5/15/85.....		10/15/88.....	Apr. 15-Oct. 15..	190	.....	190
14-5/8% 1989 notes.....	5/29/85.....		1/15/89.....	Jan. 15-July 15..	200	.....	200
13-3/4% 1987 notes.....	Various dates..		8/15/87.....	Feb. 15-Aug. 15..	700	\$600	100
13-5/8% 1988 notes.....	do.....		6/30/88.....	June 30-Dec. 31..	600	200	400
13% 1986 notes.....	do.....		6/30/86.....	do.....	400	.....	400
12-3/4% 1987 notes.....	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
12-5/8% 1987 notes.....	Various dates..		11/15/87.....	May 15-Nov. 15..	1,050	850	200
11-3/8% 1988 notes.....	5/14/85.....		9/30/88.....	Mar. 31-Sept. 30	400	.....	400
Total Postal Service Fund.....					3,867	1,650	2,217
Power Systems, Bureau of Indian Affairs: Bills 7/11/85.....	Various dates..		7/11/85.....	July 11, 1985....	1	1	1
Preservation Birthplace of Abe Lincoln, Department of Interior: 11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Public Health Service, Conditional Gift Fund, HHS: Bills 9/5/85.....	Various dates..		9/5/85.....	Sept. 5, 1985....	(-)	.....	(-)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985....	(-)	.....	(-)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986....	(-)	.....	(-)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986....	(-)	.....	(-)
11-3/4% 1985 notes.....	11/15/84.....		11/15/85.....	May 15-Nov. 15..	1	.....	1
11% 1986 notes.....	11/29/84.....		11/15/86.....	do.....	(-)	.....	(-)
10-5/8% 1985 notes.....	9/6/84.....		8/31/85.....	Feb. 28-Aug. 31..	(-)	.....	(-)
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Public Health Service, Conditional Gift Fund, HHS.....					1	.....	1
Public Health Service, Patients Benefits: Bills 10/31/85.....	Various dates..		10/31/85.....	Oct. 31, 1985....	(-)	.....	(-)
Public Health Service, Unconditional Gift Fund, HHS: Bills 9/12/85.....	do.....		9/12/85.....	Sept. 12, 1985....	(-)	.....	(-)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986....	(-)	.....	(-)
Total Public Health Service, Unconditional Gift Fund, HHS.....					(-)	.....	(-)
Railroad Retirement Account: 10% 1985 certificates.....	Various dates: From 6/3/85..	On demand..	7/1/85.....	July 1, 1985.....	2,840	125	2,715
14-7/8% 1991 notes.....	Various dates..		8/15/91.....	Feb. 15-Aug. 15..	87	.....	87
14-5/8% 1992 notes.....	11/5/84.....		2/15/92.....	do.....	170	.....	170
13-3/4% 1991 notes.....	Various dates..		7/15/91.....	Jan. 15-July 15..	18	.....	18
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15..	49	.....	49
13-1/8% 1994 notes.....	do.....		5/15/94.....	do.....	255	.....	255
11-7/8% 1993 notes.....	11/2/84.....		8/15/93.....	Feb. 15-Aug. 15..	97	.....	97
14-1/4% 2002 bonds.....	Various dates..		2/15/02.....	do.....	532	.....	532
Total Railroad Retirement Account.....					4,048	125	3,924
Railroad Retirement Social Security Equivalent Account: 10% 1985 certificates.....	Various dates: From 6/3/85..	On demand..	7/1/85.....	July 1, 1985.....	2,719	2,543	177
Railroad Retirement Supplemental Account: 10% 1985 certificates.....	do.....	do.....	do.....	do.....	45	6	39
Relief and Rehabilitation, D. C. Department of Labor: Bills 7/5/85.....	Various dates..		7/5/85.....	July 5, 1985....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: Bills 7/5/85.....	do.....		do.....	do.....	1	.....	1
Bills 7/18/85.....	do.....		7/18/85.....	July 18, 1985....	2	.....	2
Bills 8/1/85.....	do.....		8/1/85.....	Aug. 1, 1985....	3	.....	3
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985....	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor..					7	.....	7
Relief for Indigent American-Indians, BIA: Bills 1/23/86.....	Various dates..		1/23/86.....	Jan. 23, 1986....	(-)	.....	(-)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA.....					(-)	.....	(-)
Retired Employees Health Benefits Fund: Bills 10/31/85.....	Various dates..		10/31/85.....	Oct. 31, 1985....	4	.....	4
St. Elizabeth's Hospital, Unconditional Gift Fund: 8-3/4% 1988 notes.....	11/28/78.....		11/15/88.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....					(-)	.....	(-)

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration: 10-3/8% 1986 certificates.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31..	\$121	.....	\$121
Smithsonian Endowment Fund: Bills 10/10/85.....	Various dates ..	.....	10/10/85.....	Oct. 10, 1985....	-	.....	-
7-1/4% 1992 bonds.....	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Endowment Fund.....	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 7/11/85.....	Various dates ..	.....	7/11/85.....	July 11, 1985....	2	.....	2
Bills 7/25/85.....	.....do.....	.....	7/25/85.....	July 25, 1985....	6	.....	6
Bills 8/29/85.....	.....do.....	.....	8/29/85.....	Aug. 29, 1985....	9	.....	9
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985....	9	.....	9
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985....	9	.....	9
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	1	.....	1
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986....	3	.....	3
Bills 6/12/86.....	.....do.....	.....	6/12/86.....	June 12, 1986....	2	.....	2
13-7/8% 1986 notes.....	11/26/84.....	.....	11/15/86.....	May 15-Nov. 15..	88	.....	88
12-5/8% 1986 notes.....	5/31/85.....	.....	5/31/86.....	May 31-Nov. 30..	30	.....	30
11-3/4% 1985 notes.....	8/15/84.....	.....	11/15/85.....	May 15-Nov. 15..	42	.....	42
7-7/8% 1986 notes.....	5/15/85.....	.....	5/15/86.....	.....do.....	17	.....	17
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	.....do.....	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	.....	5/15/94.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/08.....	.....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/00.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/02.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/88.....	.....do.....	5	.....	5
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	293	.....	293
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30..	-	.....	-
14-7/8% 1991 notes.....	10/3/83.....	.....	8/15/91.....	Feb. 15-Aug. 15..	-	.....	-
14-1/2% 1989 notes.....	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15..	-	.....	-
14% 1986 notes.....	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30..	-	.....	-
14% 1988 notes.....	Various dates ..	.....	7/15/88.....	Jan. 15-July 15..	-	.....	-
13-3/4% 1992 notes.....	7/16/84.....	.....	5/15/92.....	May 15-Nov. 15..	-	.....	-
13-1/4% 1988 notes.....	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15..	-	.....	-
13% 1990 notes.....	Various dates ..	.....	11/15/90.....	May 15-Nov. 15..	-	.....	-
12-3/8% 1987 notes.....	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15..	-	.....	-
11-3/4% 1991 notes.....	2/15/84.....	.....	1/15/91.....	Jan. 15-July 15..	-	.....	-
10-7/8% 1993 notes.....	11/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15..	-	.....	-
10-3/4% 1989 notes.....	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15..	-	.....	-
10-3/4% 1990 notes.....	1/17/84.....	.....	7/15/90.....	Jan. 15-July 15..	-	.....	-
10-1/2% 1992 notes.....	10/15/84.....	.....	11/15/92.....	May 15-Nov. 15..	-	.....	-
9-1/4% 1989 notes.....	11/15/82.....	.....	5/15/89.....	.....do.....	-	.....	-
12-5/8% 1995 bonds.....	5/15/84.....	.....	5/15/95.....	.....do.....	-	.....	-
11-3/4% 2001 bonds.....	2/26/85.....	.....	2/15/01.....	Feb. 15-Aug. 15..	-	.....	-
11-1/2% 1995 bonds.....	Various dates ..	.....	11/15/95.....	May 15-Nov. 15..	-	.....	-
10-3/4% 2003 bonds.....	6/3/85.....	.....	5/15/03.....	.....do.....	-	.....	-
9% 1994 bonds.....	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15..	-	.....	-
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15..	-	.....	-
7-7/8% 1995-00 bonds.....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15..	-	.....	-
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	.....do.....	-	.....	-
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	-	.....	-
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15..	-	.....	-
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	.....	1
Treasury Deposit Fund:							
Bills 7/5/85.....	Various dates ..	.....	7/5/85.....	July 5, 1985.....	1	.....	1
Bills 7/11/85.....	.....do.....	.....	7/11/85.....	July 11, 1985....	3	.....	3
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985....	394	\$52	332
7.22% certificates of indebtedness.....	From 6/3/85.....	On demand.	7/1/85.....	July 1, 1985.....	2	.....	2
3.730% certificates of indebtedness.....	.....do.....	.....do.....	.....do.....	.....do.....	123	.....	123
10-1/2% 1986 notes.....	Various dates ..	.....	1/21/86.....	Jan. 21.....	6	.....	6
6.70% 1986 to 1988 notes.....	From 1/21/83.....	At Maturity	10/3/86 to 89...	Jan. 3-Oct. 3....	1,147	1,053	94
6.70% 1989 & 1990 bonds.....	From 10/3/78.....	.....do.....	10/3/89 & 90...	.....do.....	208	119	89
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,875	1,224	651
Unemployment Trust Fund:							
10-1/2% 1986 certificates.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31..	16,194	.....	16,194

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-1/8% 1985 notes	Various dates		12/31/85	do.	(*)	(*)	(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1984 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1985 notes	5/13/85		11/15/85	May 15-Nov. 15	(*)		(*)
10-5/8% 1985 notes	1/23/85		7/31/85	Jan. 31-July 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)
United States Coast Guard Deepwater Port							
Liability Fund:							
16-1/8% 1988 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
13-7/8% 1989 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1987 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-5/8% 1988 notes	do.		8/15/87	do.	1		1
13-1/4% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
12-3/4% 1989 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/89	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/87	do.	(*)		(*)
11-3/8% 1989 notes	2/29/84		11/15/88	do.	1		1
Total United States Coast Guard Deepwater Port Liability Fund			2/15/89	Feb. 15-Aug. 15	(*)		(*)
					8		8
United States Coast Guard General Gift Fund:							
Bills 7/11/85	Various dates		7/11/85	July 11, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do.		5/15/86	May 15, 1986	(*)		(*)
Bills 6/12/86	do.		6/12/86	June 12, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do.	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					68		68
United States Information Agency, Contributions:							
Bills 7/11/85	Various dates		7/11/85	July 11, 1985	(*)		(*)
Bills 7/18/85	do.		7/18/85	July 18, 1985	1		1
Bills 7/25/85	do.		7/25/85	July 25, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 8/29/85	do.		8/29/85	Aug. 29, 1985	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do.	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-3/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30	(*)	.....	(*)
11-1/4% 1987 notes	1/14/85	.....	12/31/87	June 30-Dec. 31	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	..... do.	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	\$2	.....	\$2
Veterans' Reopened Insurance Fund:							
13-3/4% 1986 to 1999 bonds	6/30/84	On demand	6/30/86 to 99	June 30-Dec. 31	51	.....	51
13-1/4% 1986 to 1997 bonds	6/30/82	..... do.	6/30/86 to 87	..... do.	45	.....	45
13% 1986 to 1996 bonds	6/30/81	..... do.	6/30/86 to 86	..... do.	42	.....	42
10-3/4% 1986 to 1998 bonds	6/30/83	..... do.	6/30/86 to 98	..... do.	50	.....	50
10-3/8% 2000 bonds	6/30/85	..... do.	6/30/00	..... do.	32	.....	32
9-3/4% 1986 to 1995 bonds	6/30/80	..... do.	6/30/86 to 95	..... do.	47	.....	47
8-3/4% 1986 to 1994 bonds	6/30/79	..... do.	6/30/86 to 94	..... do.	51	.....	51
8-1/4% 1986 to 1993 bonds	6/30/78	..... do.	6/30/86 to 93	..... do.	49	.....	49
7-5/8% 1986 to 1989 bonds	6/30/74	..... do.	6/30/86 to 89	..... do.	30	.....	30
7-1/2% 1986 to 1991 bonds	6/30/76	..... do.	6/30/86 to 91	..... do.	44	.....	44
7-3/8% 1986 to 1990 bonds	6/30/75	..... do.	6/30/86 to 90	..... do.	38	.....	38
7-1/8% 1986 to 1992 bonds	6/30/77	..... do.	6/30/86 to 92	..... do.	47	.....	47
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	526	.....	526
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1986 to 2000 bonds	6/30/85	On demand	6/30/86 to 00	June 30-Dec. 31	124	.....	124
11-1/8% 1986 to 1999 bonds	6/30/84	..... do.	6/30/86 to 99	..... do.	107	.....	107
10-7/8% 1986 to 1998 bonds	6/30/83	..... do.	6/30/86 to 98	..... do.	102	.....	102
10-3/8% 1986 to 1997 bonds	6/30/82	..... do.	6/30/86 to 97	..... do.	87	.....	87
9% 1986 to 1996 bonds	6/30/81	..... do.	6/30/86 to 96	..... do.	80	.....	80
8-3/8% 1986 to 1995 bonds	6/30/80	..... do.	6/30/86 to 95	..... do.	76	.....	76
7-1/2% 1986 to 1994 bonds	6/30/79	..... do.	6/30/86 to 94	..... do.	72	.....	72
7-1/8% 1986 to 1993 bonds	6/30/78	..... do.	6/30/86 to 93	..... do.	76	.....	76
7% 1986 to 1992 bonds	6/30/77	..... do.	6/30/86 to 92	..... do.	68	.....	68
6-3/4% 1986 to 1991 bonds	6/30/76	..... do.	6/30/86 to 91	..... do.	60	.....	60
6-3/8% 1986 to 1990 bonds	6/30/75	..... do.	6/30/86 to 90	..... do.	51	.....	51
5-7/8% 1986 to 1989 bonds	6/30/74	..... do.	6/30/86 to 89	..... do.	39	.....	39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	942	.....	942
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	4	.....	4
Bills 1/23/86	..... do.	.....	1/23/86	Jan. 23, 1986	4	.....	4
14-7/8% 1986 notes	..... do.	.....	6/30/86	June 30-Dec. 31	2	.....	2
13-1/8% 1985 notes	..... do.	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	13	.....	13
Total Government account series	.....	.....	.....	.....	320,220	\$9,226	310,995
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 7/1984	After 1 mo.	1 year from issue date	Semiannually	103	34	69
2% Treasury bonds	From 7/1973	(12)	12 years from issue date	Jan. 1-July 1	20	20	(*)
Total R. E. A. series	.....	.....	.....	.....	123	54	69
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,299	.....	1,299
Treasury notes (Various interest rates)	..... do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	36,081	.....	36,081
Treasury bonds (Various interest rates)	..... do.	..... do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	..... do.	16,496	.....	16,496
Total State and local government series	.....	.....	.....	.....	53,876	.....	53,876
United States individual retirement bonds:^{16 c}							
Investment yield (compounded semiannually)	First day of each month from:	.....	.....	.....	.....	.....	.....
6.00%	1/1/75	(17)	Indeterminate	.....	15	10	5
6.00%	1/1/76	..... do.	.....	.....	14	10	5
6.00%	1/1/77	..... do.	.....	.....	10	7	3
6.00%	1/1/78	..... do.	.....	.....	8	5	3
6.00%	1/1/79	..... do.	.....	.....	4	2	2
6.50%	8/1/79	..... do.	.....	.....	3	2	1
6.50%	1/1/80	..... do.	.....	.....	5	2	3
8.00%	11/1/80	..... do.	.....	.....	1	1	1
8.00%	1/1/81	..... do.	.....	.....	3	1	1
9.00%	10/1/81	..... do.	.....	.....	1	(*)	1
9.00%	1/82 to 4/82	..... do.	.....	.....	1	1	(*)
Unclassified	.....	.....	.....	.....	(*)	(*)	-1
Total United States individual retirement bonds	.....	.....	.....	.....	64	40	23

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹⁶ e							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(18)	Indeterminate .....	.....	\$25	\$20	\$5
4.15%	6/66 to 12/69	do.	do. ....	.....	35	27	8
5.00%	1/1/70	do.	do. ....	.....	12	8	3
5.00%	1/1/71	do.	do. ....	.....	12	8	4
5.00%	1/1/72	do.	do. ....	.....	14	9	5
5.00%	1/1/73	do.	do. ....	.....	16	10	6
5.00%	1/1/74	do.	do. ....	.....	1	1	(*)
6.00%	2/1/74	do.	do. ....	.....	34	20	14
6.00%	1/1/75	do.	do. ....	.....	28	16	12
6.00%	1/1/76	do.	do. ....	.....	27	15	12
6.00%	1/1/77	do.	do. ....	.....	24	12	12
6.00%	1/1/78	do.	do. ....	.....	21	10	11
6.00%	1/1/79	do.	do. ....	.....	12	6	7
6.50%	8/1/79	do.	do. ....	.....	6	2	3
6.50%	1/1/80	do.	do. ....	.....	11	5	6
8.00%	11/1/80	do.	do. ....	.....	3	1	2
8.00%	1/1/81	do.	do. ....	.....	9	3	6
9.00%	10/1/81	do.	do. ....	.....	3	1	2
9.00%	1/82 to 4/82	do.	do. ....	.....	5	2	4
Unclassified .....	.....	.....	.....	.....	(*)	2	-2
Total United States retirement plan bonds					299	180	119
United States savings bonds: ¹⁹ e							
Series and approximate yield to maturity:							
E-1945 4.540% ²⁰	1 to 12-45	On demand ²²	After 10 years ²³ .....	.....	13,450	12,767	683
E-1946 4.687% ²⁰	1 to 12-46	do.	do. ....	.....	6,238	5,775	463
E-1947 4.814% ²⁰	1 to 12-47	do.	do. ....	.....	6,040	5,497	543
E-1948 4.946% ²⁰	1 to 12-48	do.	do. ....	.....	6,325	5,683	642
E-1949 5.111% ²⁰	1 to 12-49	do.	do. ....	.....	6,322	5,619	703
E-1950 5.259% ²⁰	1 to 12-50	do.	do. ....	.....	5,579	4,913	666
E-1951 5.500% ²⁰	1 to 12-51	do.	do. ....	.....	4,825	4,243	586
E-1952 5.520% ²⁰ (Jan. to Apr. 1952)	1 to 4-52	do.	do. ....	.....	1,662	1,456	206
E-1952 5.586% ²⁰ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²³ .....	.....	3,421	2,981	441
E-1953 5.467% ²⁰	1 to 12-53	do.	do. ....	.....	5,873	5,066	808
E-1954 5.505% ²⁰	1 to 12-54	do.	do. ....	.....	6,048	5,168	880
E-1955 5.594% ²⁰	1 to 12-55	do.	do. ....	.....	6,351	5,378	974
E-1956 5.718% ²⁰	1 to 12-56	do.	do. ....	.....	6,171	5,191	980
E-1957 5.780% ²⁰ (Jan. 1957)	1-57	do.	do. ....	.....	520	434	87
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²³ .....	.....	5,332	4,459	873
E-1958 6.000% ²⁰	1 to 12-58	do.	do. ....	.....	5,799	4,775	1,025
E-1959 6.085% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do. ....	.....	2,344	1,921	423
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²³ .....	.....	3,123	2,560	562
E-1960 6.190% ²⁰	1 to 12-60	do.	do. ....	.....	5,573	4,490	1,083
E-1961 6.306% ²⁰	1 to 12-61	do.	do. ....	.....	5,757	4,557	1,200
E-1962 6.420% ²⁰	1 to 12-62	do.	do. ....	.....	5,635	4,407	1,228
E-1963 6.523% ²⁰	1 to 12-63	do.	do. ....	.....	6,465	4,927	1,539
E-1964 6.617% ²⁰	1 to 12-64	do.	do. ....	.....	6,270	4,826	1,444
E-1965 6.435% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do.	do. ....	.....	5,531	4,281	1,250
E-1965 6.510% ²⁰ (Dec. 1965)	12-65	do.	After 7 years ²³ .....	.....	583	444	139
E-1966 6.545% ²⁰	1 to 12-66	do.	do. ....	.....	6,691	5,113	1,577
E-1967 6.684% ²⁰	1 to 12-67	do.	do. ....	.....	6,649	5,088	1,561
E-1968 6.788% ²⁰ (Jan. to May 1968)	1 to 5-68	do.	do. ....	.....	2,720	2,062	657
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do. ....	.....	3,629	2,798	831
E-1969 6.959% ²⁰ (Jan. to May 1969)	1 to 5-69	do.	do. ....	.....	2,580	1,953	627
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²³ .....	.....	3,460	2,638	821
E-1970 7.122% ²⁰ (Jan. to May 1970)	1 to 5-70	do.	do. ....	.....	2,652	1,972	680
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do.	do. ....	.....	3,816	2,862	953
E-1971 7.304% ²⁰	1 to 12-71	do.	do. ....	.....	7,650	5,554	2,095
E-1972 7.453% ²⁰	1 to 12-72	do.	do. ....	.....	8,633	6,101	2,532
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do.	do. ....	.....	7,843	5,534	2,309
E-1973 7.680% ²⁰ (Dec. 1973)	12-73	do.	After 5 years ²³ .....	.....	716	506	210
E-1974 7.748% ²⁰	1 to 12-74	do.	do. ....	.....	8,771	6,082	2,689
E-1975 7.925% ²⁰	1 to 12-75	do.	do. ....	.....	9,076	6,123	2,953
E-1976 8.103% ²⁰	1 to 12-76	do.	do. ....	.....	9,603	6,315	3,288
E-1977 8.152% ²⁰	1 to 12-77	do.	do. ....	.....	9,963	6,449	3,514
E-1978 7.820% ²⁰	1 to 12-78	do.	do. ....	.....	9,571	6,153	3,418
E-1979 7.995% ²⁰ (Jan. to May 1979)	1 to 5-79	do.	do. ....	.....	3,450	2,208	1,242
E-1979 8.129% ²⁰ (June to Dec. 1979)	6 to 12-79	do.	do. ....	.....	4,379	2,829	1,550
E-1980 8.238% ²⁰	1 to 6-80	do.	do. ....	.....	1,140	835	305
Total Series E					244,233	190,992	53,241
Series EE							
First day of each month:							
EE-1980 8.830% ²⁰ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 11 years .....	.....	2,804	1,510	1,294
EE-1980 8.940% ²⁰ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years .....	.....	715	378	336
EE-1981 8.940% ²⁰ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years .....	.....	1,287	661	626
EE-1982 9.000% ²⁰ (May to Dec. 1981)	5 to 12-81	do.	do. ....	.....	2,530	1,246	1,284
EE-1982 9.000% ²⁰ (Jan. to Oct. 1982)	1 to 10-82	do.	do. ....	.....	2,947	1,230	1,717
EE-1982 7.500% ²⁰ (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years .....	.....	699	238	462
EE-1983 7.500% ²⁰	1 to 12-83	do.	do. ....	.....	4,281	1,270	3,012
EE-1984 7.500% ²⁰	1 to 12-84	do.	do. ....	.....	4,207	742	3,465
EE-1985 7.500% ²⁰	1 to 5-85	do.	do. ....	.....	1,841	4	1,837
EE-Unclassified .....	.....	.....	.....	.....	512	25 461	51
Total Series EE					21,824	7,740	14,084
Series H							
First day of each month:							
H-1955 4.440% ²⁰ ²¹	1 to 12-55	On demand ²²	After 9 yrs. 8 mos ²⁶	Semiannually	1,173	1,150	23
H-1956 4.588% ²⁰	1 to 12-56	do.	do. ....	.....	893	825	68
H-1957 4.680% ²⁰ (Jan. 1957)	1-57	do.	do. ....	.....	65	59	6
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²⁶ .....	.....	568	517	51
H-1958 5.013% ²⁰	1 to 12-58	do.	do. ....	.....	890	817	73
H-1959 5.113% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do. ....	.....	356	322	34
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	do. ....	.....	362	323	39

^a\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
United States savings bonds ^{19 e} --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ²⁰	1 to 12-60	On demand ²²	After 10 yrs. ²⁶	Semiannually	\$1,007	\$882	\$124
H-1961 5.384% ²⁰	1 to 12-61	do.	do.	do.	1,042	899	143
H-1962 5.486% ²⁰	1 to 12-62	do.	do.	do.	857	726	131
H-1963 5.486% ²⁰	1 to 12-63	do.	do.	do.	773	647	126
H-1964 5.571% ²⁰	1 to 12-64	do.	do.	do.	672	551	121
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	430	110
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	11
H-1966 5.743% ²⁰	1 to 12-66	do.	do.	do.	635	493	142
H-1967 5.932% ²⁰	1 to 12-67	do.	do.	do.	526	398	128
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	147	52
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	170	61
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	117	48
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	132	61
H-1970 6.577% ²⁰ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	117	58
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	135	78
H-1971 6.790% ²⁰	1 to 12-71	do.	do.	do.	514	319	195
H-1972 6.891% ²⁰	1 to 12-72	do.	do.	do.	650	380	270
H-1973 6.772% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	324	248
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	22	17
H-1974 6.920% ²⁰	1 to 12-74	do.	do.	do.	627	345	282
H-1975 6.906% ²⁰	1 to 12-75	do.	do.	do.	639	319	320
H-1976 7.142% ²⁰	1 to 12-76	do.	do.	do.	643	302	341
H-1977 7.399% ²⁰	1 to 12-77	do.	do.	do.	613	271	342
H-1978 7.678% ²⁰	1 to 12-78	do.	do.	do.	579	230	349
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	88	172
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	90	207
Total Series H					17,014	12,584	4,430
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	596	124	472
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	18	80
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	45	245
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	70	472
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	62	630
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	9	100
HH-1983 7.500%	1 to 12-83	do.	do.	do.	735	45	690
HH-1984 7.500%	1 to 12-84	do.	do.	do.	699	18	681
HH-1985 7.500%	1 to 5-85	do.	do.	do.	226	1	226
HH-Unclassified					86	27 12	74
Total Series HH					4,072	401	3,671
Total United States savings bonds					287,144	211,717	75,426
United States savings notes: ^{19 e}							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		161	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do.	do.		144	116	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do.	do.		271	214	57
1969 6.885%	1 to 12-69	do.	do.		532	417	116
1970 6.962%	1 to 6-70	do.	do.		157	121	36
Unclassified					25		
Total United States savings notes					1,265	998	267
Total nonmarketable					671,522	222,408	449,114
Total interest-bearing debt					1,996,680	236,854	1,759,826
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							30 1
First Liberty bonds, at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							30 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							31
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							36 12,638
Treasury bills							(*)
Federal Financing bank bills							1
Treasury savings certificates							30 (*)
Treasury tax and savings notes							30 (*)
United States savings bonds							(*)
Armed Forces leave bonds							1,007
Government account series							2
Total matured debt							37 457
							14,144
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{30 e}							25
United States savings stamps							45
Excess profits tax refund bonds ^{31 e}							1
United States notes ³²							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) ³⁴							30 4
Silver certificates (Act of June 24, 1967) ³⁵							30 202
Thrift and Treasury savings stamps							30 4
Total other debt							671
Total non-interest-bearing debt							14,815
Total public debt outstanding							1,774,640

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

⁵ See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁶ This bond will become eligible for STRIPS on November 16, 1985.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹¹ Redeemable at any time on 2 days' notice.

¹² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ Redeemable at any time prior to maturity on 3 months' notice.

¹⁵ Redeemable prior to maturity.

¹⁶ Issued at par. Semiannual interest is added to principal.

¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

²¹ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²² Redeemable on demand.

²³ Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴ Redeemable after 6 months from issue date at option of owner.

²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁶ Redeemable after 1 year from issue date at option of owner.

²⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰ Not subject to statutory debt limitation.

³¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³² Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶ Includes \$3,393 million of 14% Treasury Notes Series H-1985 and \$9,022 million of 10% Treasury Notes Series V-1985 which matured on Sunday June 30, 1985.

³⁷ Represents 14% Notes Series 1985 and 10% Notes Series 1985 Government account series which matured on Sunday June 30, 1985.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(c), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do....	119
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....	.....	.....	.....	.....	136
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	17
Interest.....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Total matured debt.....	.....	.....	.....	.....	18
Total.....	.....	.....	.....	.....	153

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1985
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994.....	11/15/94.....	\$6,658,544	\$6,346,544	\$312,000
11-1/4% Note A-1995.....	2/15/95.....	6,933,836	6,511,596	422,240
11-1/4% Note B-1995.....	5/15/95.....	7,127,086	6,939,086	188,000
11-5/8% Bond 2004.....	11/15/04.....	8,301,781	4,429,781	3,872,000
11-3/4% Bond 2009-14.....	11/15/14.....	6,005,584	5,164,784	840,800
11-1/4% Bond 2015.....	2/15/15.....	12,668,311	8,781,751	3,886,560

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